



Revised Estimated Revenues Allenstown (RSA 21-J:34)

For Assistance Please Contact:
NH DRA Municipal and Property Division
 Phone: (603) 230-5090
 Fax: (603) 230-5947
<http://www.revenue.nh.gov/mun-prop/>

Preparer's Certification		
Name	Position	Signature

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

Revenues

Account Code	Source of Revenue	Warrant Article #	Estimated Revenue
Taxes			
3120	Land Use Change Tax - General Fund	14	\$5,000
3180	Resident Tax		\$0
3185	Yield Tax	14	\$1,000
3186	Payment in Lieu of Taxes		\$5,300
3187	Excavation Tax		\$0
3189	Other Taxes		\$0
3190	Interest and Penalties on Delinquent Taxes	14	\$105,000
9991	Inventory Penalties		\$0

Account Code	Source of Revenue	Warrant Article #	Estimated Revenue
Licenses, Permits, and Fees			
3210	Business Licenses and Permits	14	\$375
3220	Motor Vehicle Permit Fees	14	\$650,000
3230	Building Permits	14	\$12,000
3290	Other Licenses, Permits, and Fees	14	\$8,000
3311-3319	From Federal Government		\$0
State Sources			
3351	Shared Revenues	14	\$15,700
3352	Meals and Rooms Tax Distribution	14	\$222,000
3353	Highway Block Grant	14	\$86,500
3354	Water Pollution Grant		\$0
3355	Housing and Community Development		\$0

Account Code	Source of Revenue	Warrant Article #	Estimated Revenue
3356	State and Federal Forest Land Reimbursement	14	\$5,228
3357	Flood Control Reimbursement		\$0
3359	Other (Including Railroad Tax)		\$0
3379	From Other Governments	14	\$1,500
Charges for Services			
3401-3406	Income from Departments	14	\$55,000
3409	Other Charges		\$0
Miscellaneous Revenues			
3501	Sale of Municipal Property	14	\$0
3502	Interest on Investments	14	\$2,700
3503-3509	Other	14	\$32,000
Interfund Operating Transfers In			
3912	From Special Revenue Funds		\$0
3913	From Capital Projects Funds		\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0
3914O	From Enterprise Funds: Other (Offset)		\$0
3914S	From Enterprise Funds: Sewer (Offset)	15	\$2,192,252
3914W	From Enterprise Funds: Water (Offset)		\$0
3915	From Capital Reserve Funds		\$0
3916	From Trust and Fiduciary Funds		\$0
3917	From Conservation Funds		\$0
Other Financing Sources			
3934	Proceeds from Long Term Bonds and Notes	,12,13	\$0

Revised Estimated Revenues Summary		Allenstown
Subtotal of Revenues		\$3,399,555
Unassigned Fund Balance (unreserved)	\$0	
Less Emergency Appropriations (RSA 32:11)	\$0	
Less Voted from Fund Balance	\$45,221	
Less Fund Balance to Reduce Taxes	\$0	
Fund Balance Retained	(\$45,221)	
Total Revenues and Credits		\$3,444,776

Requested Overlay	\$75,000
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